

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.31,37,40,000/-** to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July 2017 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 60

Dated: 19-09-2017

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. Govt. Letter No.764/Budget/2016-2, Energy (Budget) Dept., Dt:21.09.2016.
3. Govt Letter No.1296/Budget/2016-4, Energy (Budget) Dept., Dt:20.06.2017.
4. From the C&MD, TSSPDCL Lr.No.CMD/CGM(Fin)/GM(Rev)/SAO(Rev)/AO/AAO/HT/D. No.107/17. Dt.17/08/2017.
5. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017.
6. G.O.Rt.No.1507, Finance (EBS-II) Department, Dt:24.08.2017.

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ORDER:-

In the Govt. letter 2nd read above it is agreed for providing incentive of Rs.2.00 /KVAH to the Spinning Mills for the FY 2016-17 for the units of power consumed by them with the effective charges of Rs.4.15 (Rs.6.15 - Rs.2.00) and to reimburse the above incentive amount to the account of respective DISCOMs and requested to implement the said orders duly taking into the account the billing month period i.e. from October, 2016 consumption billed in November, 2016. Further, in the Govt. letter 3rd above, in the light of the Budget provision in the Budget Estimates 2017-18 first read above, agreed for extension of power tariff incentive of Rs.2/- per unit to the Spinning Mills for the Financial Year 2017-18 as was agreed for in the FY 2016-17.

2. In the references 5th & 6th read above, BROs are issued for an amount of **Rs.15,68,70,000/- in each BRO in total Rs.31,37,40,000/-**(Rupees Thirty One Crores Thirty Seven Lakhs and Forty Thousand Only) **Scheme** from the BE provision 2017-18 towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL, under the scheme "Assistance to Spinning Mills".

3. The CMD, TSSPDCL vide his letter 4th read above, while enclosing the statement showing HT service - wise incentive amount for **Rs.66.89 Crores** allowed for the period from October, 2016 to July 2017, requested for reimbursement of the said amount towards incentive allowed to Spinning Mills services in TSSPDCL to avoid Surcharge for delay in payment.

4. In pursuance of the orders issued in G.O. 5th & 6th read above, Government hereby accord administrative sanction for an amount of **Rs.31,37,40,000/-** (Rupees Thirty One Crores Thirty Seven Lakhs and Forty Thousand Only) **Scheme** from the BE provision 2017-18 to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL.

p.t.o.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.00000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

7. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

8. This orders issues with the concurrence accorded vide U.O. No.10798/250A2/EBS.II/2017, Finance (EBS-II) Department Dt:15.09.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1107/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER